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U.S. BANKRUPTCY CLERK
WEST DIST. OF MICH.

UNITED STATES BANKRUPTCY COURT
Western District of Michigan

In re TE-KON TRAVEL COURT, INC.
Debtor

Case No. HK 04-01848
(If known)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	AMOUNTS SCHEDULED		
			ASSETS	LIABILITIES	OTHER
A - Real Property	YES	2	\$1,730,300.00		
B - Personal Property	YES	7	\$223,458.69		
C - Property Claimed as Exempt	NO	0			
D - Creditors Holding Secured Claim	YES	1		\$9,290,806.00	
E - Creditors Holding Unsecured Priority Claims	YES	2		\$170,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	7		\$363,901.48	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0		\$	
J - Current Expenditures of Individual Debtor(s)	NO	0		\$	
Total Number of Sheets of ALL Schedules		21			
			Total Assets	\$2,177,458.69	
			Total Liabilities	\$7,075,154.48	

ORIGINAL

In re **TE-KON TRAVEL COURT, INC.**

Debtor

Case No. **HK 04-01848**

(If known)

SCHEDEULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
15685 M60 Tekonsha, MI 49092-0220 See attached Exhibit A for legal description	By warranty deed dated 08/04/95		\$1,730,300.00	9,290,806
		Total:	\$1,730,300.00	

(Report also on Summary of Schedules)

EXHIBIT A

LEGAL DESCRIPTION

/15685 M60 ,

Property located in the Township of Tekonsha, County of Calhoun, State of Michigan

Parcel # 13-44-122-060-00

BEGINNING AT A POINT ON THE NORTH-SOUTH 1/4 LINE WHICH POINT IS DISTANT 683 FEET SOUTH OF THE CENTER OF SECTION 22, BEING THE TRUE POINT OF BEGINNING FOR THE PARCEL HEREIN DESCRIBED; THENCE SOUTH 88 DEGREES 59 MINUTES 45 SECONDS EAST 660 FEET; THENCE SOUTH 00 DEGREES 14 MINUTES EAST TO THE NORTH LINE OF THE RIGHT-OF-WAY OF HIGHWAY M-60; THENCE SOUTHWESTERLY ALONG SAID NORTH LINE OF SAID RIGHT-OF-WAY TO THE INTERSECTION WITH THE NORTH AND SOUTH 1/4 LINE OF SECTION 22; THENCE NORTH 00 DEGREES 14 MINUTES WEST 544.72 FEET TO THE TRUE POINT OF BEGINNING

ALSO, THE EAST TEN (10) RODS OF THE SOUTHWEST 1/4 OF SECTION 22, LYING NORTH OF THE RIGHT-OF-WAY OF HIGHWAY M-60, EXCEPT THE NORTH 683 FEET THEREOF.

NOTE: This search contains information from public records and is not to be interpreted as an OPINION OF TITLE, TITLE GUARANTY, ABSTRACT, OR TITLE INSURANCE POLICY.

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848

(If known)

SCHEDEULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "Non." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property"

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.				11,657.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.	X	Southern Michigan Bank & Trust		22,816.30
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			0.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			0.00
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			0.00
6. Wearing apparel.	X			0.00
7. Furs and jewelry.	X			0.00
8. Firearms and sports, photo-graphic, and other hobby equipment.	X			0.00
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			0.00
10. Annuities. Itemize and name each issuer.	X			0.00
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			0.00
12. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			0.00
13. Interests in partnerships or joint ventures. Itemize.	X			0.00
14. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			0.00
				0.00

In re TE-KON TRAVEL COURT, INC.
DebtorCaseNo. HK 04-01848

(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Accounts receivable.		Adams Outdoor Adv. 177.15 Altenburg Hardwood Lumber 2,820.05 Cagle Trucking 286.99 COMDATA 402.08 Dawn Copas 86.67 EFS 1,996.71 Gary Stolba Trucking 1,796.46 Griswold Machine and Engineering 8,619.73 Hakes, Marge 185.48 Hawkes Trucking 11,220.64 Hertz Penske-comdatta 1,789.05 Hogle 557.57 Imperial Oil 730.11 JB HUNT 456.80 Jeannett Hawkes 84.52 Kamps Inc 40.00 Keener Oldies 896.16 MultiService Processing 1,446.77 Pacific Pride 15,831.16 Service Center 1,481.64 Speed Master 1,197.39 TCH 834.91 T-CHEK 1,570.36 Tekon 24.50 Tekonsha Fire Department 294.02 Transcommunications 439.18 Transplatinumplus 15,532.69 Miscellaneous A/R 15,491.50		
16. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			86,290.29
17. Other liquidated debts owing debtor including tax refunds. Give particulars.		Claim for tax refund		0.00
18. Equitable or future interests, life estates, and rights or power exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.		Prepaid utilities		67,008.82
19. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			4,472.17
				0.00

In re TE-KON TRAVEL COURT, INC.
DebtorCaseNo. HK 04-01848

(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
20. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			0.00
21. Patents, copyrights, and other intellectual property. Give particulars.	X			0.00
22. Licenses, franchises, and other general intangibles. Give particulars.	X			0.00
23. Automobiles, trucks, trailers, and other vehicles and accessories.		1995 Dodge Ram Pickup VIN 1B7KF26ZXSS174612 (on PHI)		4,000.00
24. Boats, motors, and accessories.	X			0.00
25. Aircraft and accessories.	X			0.00
26. Office equipment, furnishings, and supplies.	X			0.00
27. Machinery, fixtures, equipment, and supplies used in business.		See attached schedule		8,697.00
28. Inventory.				156,449.87
29. Animals.	X			0.00
30. Crops - growing or harvested. Give particulars.	X			0.00
31. Farming equipment and implements.	X			0.00
32. Farm supplies, chemicals, and feed.	X			0.00
33. Other personal property of any kind not already listed. Itemize.	X			0.00
continuation sheets attached				Total ► \$361,391.45

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

11694 Te-Kon Travel Court, Inc.
38-3084483
FYE: 9/30/04

Tax Asset Detail 10/01/03 - 9/30/04

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Asset	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDING IMPROVEMENTS											
142	SHELL	11/05/98	2,865	0	0	2,226	255	2,481	384	2,600DB	7.0
145	INTERIOR DESIGN-RESTAURANT	8/26/99	4,319	0	0	3,355	386	3,741	578	2,600DB	7.0
150	BIRDS & WALLCOVERING	12/15/99	2,968	0	0	913	206	1,119	1,849	1,500DB	15.0
	BUILDING IMPROVEMENTS		10,152	0c	0	6,494	847	7,341	2,811		
Group: BUILDINGS											
4	BUILDING ADDITIONS	9/30/96	1,083,062	0	0	582,072	63,618	645,690	437,372	1,500DB	15.0
5	CAP'PRO FEES RE ABBE PROJ	10/31/97	70,164	0	0	34,948	4,143	39,091	31,073	1,500DB	15.0
	BUILDINGS		1,156,141	0c	0	618,364	67,927	686,291	469,830		
Group: COMPUTER EQUIPMENT											
9	QUICKBOOKS SOFTWARE	5/15/97	150	0	0	150	0	150	0	2,600DB	5.0
10	UPD/ATE HARD DRIVE	8/31/97	915	0	0	915	0	915	0	2,600DB	5.0
11	ALOIA SOFTWARE	6/02/97	565	0	0	565	0	565	0	2,600DB	5.0
12	COMPUTER & PRINTER	5/01/98	2,397	0	0	2,397	0	2,397	0	2,600DB	5.0
13	COMPUTER & PRINTER	5/01/98	2,397	0	0	2,397	0	2,397	0	2,600DB	5.0
14	ALOIA SOFTWARE	9/15/98	834	0	0	834	0	834	0	2,600DB	5.0
15	COMPUTER EQUIPMENT	8/20/98	17,067	0	0	17,067	0	17,067	0	2,600DB	5.0
16	TRENDAR COMPUTER EQUIP	8/20/98	8,220	0	0	8,220	0	8,220	0	2,600DB	5.0
17	COMPUTER UPGRADE	8/20/98	3,251	0	0	3,251	0	3,251	0	2,600DB	5.0
133	ALOIA HARDWARE	10/01/98	380	0	0	358	22	380	0	2,600DB	5.0
136	BAC'UP SOFTWARE-RESTAUR	3/01/99	525	0	0	495	30	525	0	2,600DB	5.0
138	ALOIA HARDWARE	11/16/98	782	0	0	737	45	782	0	2,600DB	5.0
139	ALOIA HARDWARE	11/23/98	954	0	0	899	55	954	0	2,600DB	5.0
140	PRINTER	6/18/99	251	0	0	235	16	251	0	2,600DB	5.0
149	COMPUTER	3/15/99	1,211	0	0	1,002	139	1,141	70	2,600DB	5.0
151	ALOIA UPGRADE	4/12/00	3,552	0	0	2,938	409	3,347	205	2,600DB	5.0
	COMPUTER EQUIPMENT		43,451	0c	0	42,460	716	43,176	275		
Group: EQUIPMENT											
42	FAX MACHINE	3/01/94	468	468	0	468	0	468	0	2,600DB	7.0
43	SAF.	5/10/94	434	434	0	434	0	434	0	2,600DB	7.0
45	KITCHEN EQUIPMENT	3,317	0	0	3,317	0	3,317	0	2,600DB	7.0	
47	CHANGING STATION	655	0	0	655	0	655	0	2,600DB	7.0	
48	AIR SYSTEM & OVEN HOODS	11,550	0	0	11,550	0	11,550	0	2,600DB	7.0	
49	KITCHEN EQUIPMENT	873	0	0	873	0	873	0	2,600DB	7.0	
51	KITCHEN EQUIPMENT	1,824	0	0	1,824	0	1,824	0	2,600DB	7.0	
52	HOSS	608	0	0	608	0	608	0	2,600DB	7.0	
53	PREP UNIT-CASTER BASKET	1,882	0	0	1,882	0	1,882	0	2,600DB	7.0	
54	KITCHEN EQUIPMENT	2,951	0	0	2,951	0	2,951	0	2,600DB	7.0	
55	KITCHEN EQUIPMENT	7,340	0	0	7,340	0	7,340	0	2,600DB	7.0	
56	HOT BUFFET	2,556	0	0	2,556	0	2,556	0	2,600DB	7.0	

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<u>Asset Group:</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Sec 179 Exp Current = c</u>	<u>Tax Sec 168(k) Amt</u>	<u>Tax Prior Depreciation</u>	<u>Tax Current Depreciation</u>	<u>Tax End Depr.</u>	<u>Tax Book Value</u>	<u>Tax Method</u>	<u>Tax Period</u>
57	CAPUCHINO MACHINE	9/04/96	0	0	0	1,675	0	1,675	0	200DB	7.0
58	SHELL DISPLAY CASE	9/30/96	1,675	0	0	900	0	900	0	200DB	7.0
59	WASHER FLUID DISPENSERS	9/30/96	0	0	0	1,063	0	1,063	0	200DB	7.0
60	OWENS FREEZER EQUIPMENT	9/30/96	0	0	0	252	0	252	0	200DB	7.0
61	ARCTIC WALK-IN COOLER/FRE	9/30/96	0	0	0	8,778	0	8,778	0	200DB	7.0
62	DELFIELD REACH-IN REFRIG.	9/30/96	0	0	0	2,190	0	2,190	0	200DB	7.0
63	DELFIELD REACH-IN REFRIG.	9/30/96	0	0	0	2,190	0	2,190	0	200DB	7.0
64	DELFIELD REACH-IN FREEZER	9/30/96	0	0	0	2,582	0	2,582	0	200DB	7.0
65	COUNTER TOP REFRIG DISPLAY	9/30/96	0	0	0	1,434	0	1,434	0	200DB	7.0
66	WOLF 36 CHARBROILER	9/30/96	0	0	0	2,290	0	2,290	0	200DB	7.0
67	DUKE HOT FOOD TABLE	9/30/96	0	0	0	1,237	0	1,237	0	200DB	7.0
68	VOLLRATH COLD PAN UNIT	9/30/96	0	0	0	1,612	0	1,612	0	200DB	7.0
69	WOLF GAS RANGE	9/30/96	0	0	0	1,320	0	1,320	0	200DB	7.0
70	TABCO EQUIP STAND	9/30/96	0	0	0	1,056	0	1,056	0	200DB	7.0
71	METRO DRY STORAGE SHELV	9/30/96	0	0	0	1,996	0	1,996	0	200DB	7.0
72	HOLMAN WALL MOUNT TOAS	9/30/96	0	0	0	785	0	785	0	200DB	7.0
73	STORE EQUIPMENT	1/31/97	0	0	0	1,948	0	1,948	0	200DB	7.0
74	SET UP EQUIPMENT	1/31/97	0	0	0	1,741	0	1,663	78	200DB	7.0
75	ATM MACHINE INSTALLATION	7/29/97	0	0	0	532	0	532	25	200DB	7.0
76	DISPLAY CASES	7/30/97	0	0	0	654	0	654	31	200DB	7.0
77	STORE EQUIPMENT	8/02/97	0	0	0	1,368	0	683	61	200DB	7.0
78	SHELVING/DISPLAY CASES	10/01/96	0	0	0	1,307	0	1,368	0	200DB	7.0
79	FOOD PREP UNIT	10/11/96	0	0	0	51,105	0	48,824	2,281	51,105	7.0
80	LINE COOLER	8/13/97	0	0	0	1,499	0	1,499	70	200DB	7.0
81	KITCHEN EQUIPMENT	11/26/96	0	0	0	345	0	330	15	200DB	7.0
82	CONVECTION OVEN	3/31/97	0	0	0	2,536	0	2,442	114	2,536	7.0
83	SET UP EQUIPMENT	5/20/97	0	0	0	610	0	454	28	618	0
84	SET UP EQUIPMENT	5/31/97	0	0	0	873	0	834	21	475	0
85	COOLER	9/28/97	0	0	0	450	0	430	39	475	0
86	FLOOR BUFFER MACHINE	8/27/98	0	0	0	8,984	0	8,583	20	450	0
87	ICE MACHINE	1/23/97	0	0	0	1,330	0	8,984	401	200DB	7.0
88	FRYER	9/11	0	0	0	1,065	0	1,065	133	1,263	67
89	COFFEE MACHINE	2/15/98	0	0	0	794	0	794	94	1,159	47
90	DISH WASHER	5/01/98	0	0	0	576	0	576	78	872	39
91	KITCHEN EQUIPMENT	5/23/98	0	0	0	581	0	496	53	549	27
92	ICE MAKER #902427-32C	8/20/98	0	0	0	500	0	500	54	554	27
93	EMBROIDERY SEWING MACHIN	8/20/98	0	0	0	5,229	0	4,442	525	4,967	262
94	ATM MACHINE (TRITON)	8/20/98	0	0	0	2,411	0	2,048	242	2,290	200DB
95	KITCHEN EQUIPMENT	3/19/98	0	0	0	2,656	0	2,256	267	2,523	200DB
96	TOASTER	5/25/99	0	0	0	1,712	0	1,4487	871	16,199	133
97	MICROWAVE	8/31/99	0	0	0	999	0	871	85	956	133
98	CONDIMENT COOLER	253	0	0	0	197	0	197	81	787	121
99	IMPRINTER	1,444	0	0	0	1,122	0	1,122	22	219	121
100	EXHAUST FAN	444	0	0	0	1,367	0	1,367	129	1,251	133
101	ICE MACHINE	1,504	0	0	0	1,034	0	1,034	51	418	26
102	CARDREADER/CASH DRAWER	3,154	0	0	0	2,169	0	2,169	134	1,168	336
103	SNOW PLOW	1,032	0	0	0	710	0	2,450	710	704	200DB
104		463	0	0	0	811	0	802	802	230	200DB
105		463	0	0	0	243	0	563	563	248	200DB

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<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Sec 179 Exp Current = c</u>	<u>Tax Sec 168(k) Amnt</u>	<u>Tax Prior Depreciation</u>	<u>Tax Current Depreciation</u>	<u>Tax End Depr.</u>	<u>Tax Book Value</u>	<u>Tax Net Book Value</u>	<u>Tax Method</u>	<u>Tax Period</u>
Group: EQUIPMENT (continued)												

	<u>EQUIPMENT</u>	<u>181,708</u>	<u>9c</u>	<u>243</u>	<u>170,785</u>	<u>7,408</u>	<u>178,193</u>	<u>3,515</u>
Group: FUELING EQUIPMENT								
106	PETROLEUM SYSTEM	9/30/96	134,434	0	0	134,434	0	200DB 7.0
107	BLENDING DISPENSOR	9/30/96	6,600	0	0	6,600	0	200DB 7.0
108	BLENDING DISPENSER	9/30/96	6,600	0	0	6,600	0	200DB 7.0
109	BLENDING DISPENSER	9/30/96	6,600	0	0	6,600	0	200DB 7.0
110	BLENDING DISPENSER	9/30/96	6,600	0	0	6,600	0	200DB 7.0
111	MASTER/SLAVE DISPENSER	9/30/96	3,100	0	0	3,100	0	200DB 7.0
112	MASTER/SLAVE DISPENSER	9/30/96	3,100	0	0	3,100	0	200DB 7.0
113	3 DOUBLE WALL TANKS	9/30/96	36,678	0	0	36,678	0	200DB 7.0
114	24' BY 9' CANOPY	9/30/96	27,835	0	0	27,835	0	200DB 5.0
115	24' BY 8' CANOPY	9/30/96	25,430	0	0	25,430	0	200DB 5.0
116	36 DAKOTA CANOPY LIGHTS	9/30/96	4,725	0	0	4,725	0	200DB 5.0
117	16 CANOPY BASES	9/30/96	10,000	0	0	10,000	0	200DB 5.0
118	POS EQUIPMENT	6/30/97	8,867	0	0	8,867	0	200DB 7.0
119	ADDT. PUMP EXPENSE	5/28/98	3,826	0	0	3,826	0	78 200DB 7.0
120	CARD READER	1/20/98	788	0	0	657	67	754 34 200DB 7.0
121	TRENDAR FUEL TERMINALS	8/20/98	53,323	0	0	45,306	5,355	50,661 2,677 200DB 7.0
	FUELING EQUIPMENT	338,521	0c	0	329,458	6,174	335,632	2,889
Group: FURNITURES & FIXTURES								
18	FURNITURE & FIXTURES	9/30/96	102,119	0	0	102,119	0	200DB 7.0
19	KITCHEN FURNITURE	9/30/96	15,509	0	0	15,509	0	200DB 7.0
20	SEATING	9/30/96	36,501	0	0	36,501	0	200DB 7.0
21	KITCHEN FURNITURE	9/30/96	450	0	0	450	0	200DB 7.0
22	TABLE WITH SINK	9/30/96	1,107	0	0	1,107	0	200DB 7.0
23	WORKSTATIONS	9/30/96	1,443	0	0	1,443	0	200DB 7.0
24	KITCHEN FAUCET & EQUIPM	9/30/96	1,231	0	0	1,231	0	200DB 7.0
25	SPEAKERS	2/01/97	592	0	0	566	26	592 0 200DB 7.0
26	COPIER	8/31/97	539	0	0	515	24	539 0 200DB 7.0
27	CALCULATOR FOR INVENTOR	9/02/98	452	0	0	452	0	200DB 5.0
28	LIGHTING SYSTEM	10/01/97	8,998	0	0	7,944	703	8,647 351 200DB 7.0
29	LIGHTS	6/30/98	1,395	0	0	1,200	130	1,330 65 200DB 7.0
30	CUPBOARDS	11/30/97	576	0	0	509	45	554 22 200DB 7.0
31	AIR CONDITIONER	9/30/98	6,360	0	0	5,402	639	6,041 319 200IB 7.0
32	SECURITY EQUIPMENT	8/20/98	1,938	0	0	1,649	1,939	18,348 970 200DB 7.0
33	BOOTHS, TABLES, CHAIRS	8/20/98	9,118	0	0	7,745	915	8,660 458 200DB 7.0
34	FUEL ISLAND PHONE SYSTEM	8/20/98	9,793	0	0	8,318	983	9,301 492 200DB 7.0
35	DISPLAYS & SHELVING	8/20/98	7,692	0	0	6,534	772	7,306 386 200DB 7.0
36	FLOOR SCRUBBER, VACUUM, E	8/20/98	17,848	0	0	15,160	1,792	16,952 896 200DB 7.0
132	LOZIER FIXTURES-SHELVING	9/30/99	329	0	0	257	29	286 43 200DB 7.0
134	COMPUTER DESK	1/28/99	537	0	0	417	48	465 72 200DB 7.0
135	OFFICE CHAIRS	2/02/99	424	0	0	329	38	367 57 200DB 7.0
143	HOOK UP AIR CONDITIONER	5/21/99	7,257	0	0	647	6,285	972 200DB 7.0
144	2 PHONES	1/04/98	0	0	457	28	0	200DB 5.0

11694 Te-Kon Travel Court, Inc.
38-3084483
FYE: 9/30/2004

Tax Asset Detail 10/01/03 - 9/30/04

03/08/2004 10:08 AM
Page 4

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Sec 179 Exp Current = c</u>	<u>Tax Sec 163(k) Amt</u>	<u>Tax Prior Depreciation</u>	<u>Tax Current Depreciation</u>	<u>Tax End Depr.</u>	<u>Tax Book Value</u>	<u>Tax Net Book Value</u>	<u>Tax Method</u>	<u>Tax Period</u>		
Group: FURNITURES & FIXTURES (continued)														
148	CHRISTMAS TREE	12/16/99	600	0	0	413	53	466	134	200DB	7.0			
154	LOZIER FIXTURES	11/19/99	1,327	0	0	912	119	1,031	296	200DB	7.0			
	FURNITURES & FIXTURES		252,000			237,537		8,930		246,467		5,533		
Group: INTANGIBLES														
147	LOAN ORIGINATION FEES	9/30/98	92,319	0	0	23,770	4,616	28,386	63,933	Amort		20.0		
	INTANGIBLES		92,319			23,770		4,616		28,386		63,933		
Group: LAND														
1	LAND	1/26/96	442,314	0c	0	0	0	0	0	442,314	Land	0.0		
	LAND		442,314			0		0		442,314				
Group: LAND IMPROVEMENTS														
2	PARKING LOT	9/30/96	408,000	0	0	218,275	24,092	242,368	165,632	150DB	15.0			
3	LOT IMPROVEMENT	9/30/98	76,000	0	0	31,684	4,665	36,349	39,651	150DB	15.0			
131	LAND SCAPING	7/31/97	3,727	0	0	1,019	95	1,114	2,613	SL	39.0			
157	ENVIRONMENTAL WORK	10/01/99	6,811	0	0	2,094	472	2,566	4,245	150DB	15.0			
	LAND IMPROVEMENTS		494,538			253,073		29,324		282,397		212,141		
Group: SIGNS														
124	SIGNAGE	9/30/96	23,056	0	0	23,056	0	23,056	0	200DB	7.0			
125	SIGN	9/30/96	1,203	0	0	1,203	0	1,203	0	200DB	7.0			
126	SIGN	9/30/96	1,063	0	0	1,063	0	1,063	0	200DB	7.0			
127	SIGNAGE	8/19/97	3,494	0	0	3,338	156	3,494	0	200DB	7.0			
128	H RISE SIGN	10/01/96	22,486	0	0	21,483	1,003	22,486	0	200DB	7.0			
129	H RISE SIGN (OLD)	10/01/93	29,000	0	0	29,000	0	29,000	0	200DB	7.0			
	SIGNS		80,302			79,143		1,159		80,302				
	Grand Total		3,091,446			243		1,761,084		127,101		1,888,185		1,203,261

In re TE-KON TRAVEL COURT, INC.
DebtorCase No. HK 04-01848

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding claims secured by property of the debtor as of the date of filing of the petition. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.		Junior Lien on personal property				Unknown	Entire indebtedness
Michael Madden 1423 Old Field Trail Kalamazoo, MI 49008		Value \$					
Account No.		08/19/98 Mortgage 15685 M60, Tekonsha, MI				9,290,806.00	7,199,115.00
US Bank National Association as Trustee for FMAC Loan Receiver Trust c/o Peter D. Cronk Plunkett & Cooney, P.C. 325 E. Grand River, Suite 250 East Lansing, MI 48823		Substantially all of Debtor's pre- petition debts					
		Value \$2,091,691.40					
Account No.		Value \$					
0 continuation sheets attached		Subtotal ► (Total of this page)				\$9,290,806.00	
		Total ► (Use only on last page)				\$9,290,806.00	

(Report total also on Summary of Schedules)

In re TE-KON TRAVEL COURT, INC.,
Debtor

Case No. HK 04-01848
(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name and mailing address, including zip code, and account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Repeat this total also on the Summary of Schedules.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(2).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$4,650* per person earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(3).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$4,650* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(5).

Deposits by individuals

Claims of individuals up to \$2,100* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(6).

Alimony, Maintenance, or Support

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

* Amounts are subject to adjustment on April 1, 2004, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION OF CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
Account No. <u>38-3084483</u>			March, 2001 thru Jan, 2004; a majority of the months are paid in full		X		<u>\$170,000.00</u>	
Michigan Dept of Treasury P.O. Box 77000 Detroit, MI 48277-0569								
Account No.								
Account No.								
Account No.								
Account No.								
Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims	Subtotal ► (Total of this page)				<u>\$170,000.00</u>			
	Total ► (Use only on last page)				<u>\$170,000.00</u>			

(Report total also on Summary of Schedules)

In re TE-KON TRAVEL COURT, INC.
DebtorCase No. HK 04-01848
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.) Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Check this box if debtor has no creditors holding secured claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR <small>HUSBAND, WIFE, JOINT, OR COMMUNITY</small>	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						\$5,758.88
Abraham S. & Sons, Inc. 4001 – 3 Mile Road, NW PO Box 1768 Grand Rapids, MI 49501-1768						
Account No.						7,427.26
Ambest, Inc. LBMC Financial Center 5250 Virginia Way, Suite 250 Brentwood, TN 37027						
Account No. 4290 6720 82						6,826.65
Aquila PO Box 219703 Kansas City, MO 64121-9703						
Account No.						2,169.80
Barjan IP PO Box 71006 Chicago, IL 60694-1006						
Account No.						8,472.26
Barjan Products PO Box 71006 Chicago, IL 60694-1006						
Account No.						1,131.50
Cintas PO Box 188 Angola, IN 46703						
<u>6</u> continuation sheets attached						Subtotal ► \$31,786.35

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							280.00
Coinmatch Region 54 PO Box 530098 Livonia, MI 48153							
Account No.							4,144.43
Consumers Energy PO Box 30090 Lansing, MI 48909-7590							
Account No.							831.00
Cornelius Systems, Inc. 3966 – 11 Mile Road Berkley, MI 48072							
Account No.							140.00
Craig Miller Distributing ???? ????							
Account No.							238.15
Cumberland House Publishing 431 Harding Industrial Park Drive Nashville, TN 37211							
Account No.							588.76
Dennie's Unlimited 143 East Main Street McComb, OH 45858-0460							
Account No.							1,579.20
E T Products PO Box 1 Bremen, IN 46506-0001							
Account No.							1,024.35
Frito Lay Grain & Associates PO Box 3517 Barrington, IL 60010							
Subtotal ► (Total of this page)							\$8,825.89

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							38.70
G E Capital ?????? ??????							
Account No.							8,913.16
Ganz, Inc. 908 Niagara Falls Drive, Suite 043 N Tonawanda, NY 14120-2060							
Account No.							401.56
Glovefit International Corp. 5639 West Barstow Avenue Fresno, CA 93722							
Account No.							1,900.00
GTech Distribution Center ?????? ???????							
Account No.							382.92
Harvey's Wallhangers 23392 Madero Road, Unit B Mission Viejo, CA 92691-2736							
Account No.							-131.00
Koolatron PO Box 66512 AMF O'Hare Chicago, IL 60666							
Account No.							75.00
Kruger Commodities P.O. Box 30105 Omaha, NE 68103-1205							
Account No.							
LDMI Telecommunications Dept. 77609 PO Box 77000 Detroit, MI 48277-0609							289.95
Account No.							
LYN Novelty & Souvenir 735 Allen Street Eat Moline, IL 61244							489.80
Account No.							
Marshall Medical 1170 West Michigan Marshall, MI 49068							638.00
Subtotal ► (Total of this page)							\$12,998.09

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
Mercury Luggage/Seward Trunk 4843 Victor Street Jacksonville, FL 32207							481.82
Account No.							423.46
Muzak of Great Lakes 6749 Engle Road, Suite L Middleburg Heights, OH 44130							
Account No.							60.00
NATSO, Inc. 1199 N. Fairfax Street, Suite 801 Alexandria, VA 22314							
Account No.							24,358.51
Norman Foods 86 Division St. Battle Creek, MI 49017							
Account No.							199.50
P & M Distributing 1162 Luder Road Caro, MI 48723							
Account No.							149.77
P.B. Gast 1515 Madison Ave., SE JPO Box 7349 Grand Rapids, MI 49510-7349							
Account No.							Unknown
Petroleum Holdings, Inc. 15874 Eleven Mile Road Battle Creek, MI 49014							
Account No.							100.00
Robert L. Phillips 7108 US 24 Antwerp, OH 45813							
Account No.							
Prairie Farms Dairy Attn: Barb 126 Brady Road Battle Creek, MI 49015							984.15
Subtotal ► (Total of this page)							\$26,757.21

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. Register-Tribune 15 W. Pearl St. Coldwater, MI 49036							5.13
Account No. RJS Enterprises, Inc. Robert L. Phillips 7108 US 24 Antwerp, OH 45813							2,185.48
Account No. Ross and Associates 1685 Viewpond SE Grand Rapids, MI 49508							32,498.99
Account No. Rumsey & Watkins, P.C. 20 Tibbits Plaza Coldwater, MI 49036							Unknown
Account No. Sara Lee Coffee & Tea P.O. Box 70819 Chicago, IL 60673-0819							1,696.91
Account No. Shrader Tire 7 Oil ???????							95.52
Account No. Staple's PO Box 30292 Salt Lake City, UT 84130-0292							31.73
Account No. State of Michigan - SBT Michigan Dept. of Treasury P.O. Box 77889 Lansing, MI 48277-0889							13,102.53
Account No. Tandem Sales and Marketing, LLC 7100 Route 150 Moline, IL 61265							1,205.72
Subtotal ► (Total of this page)							\$50,816.88

In re TE-KON TRAVEL COURT, INC.
DebtorCase No. HK 04-01848
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							23.90
TDS Metrocom American Paging Mid Central 212 S. Webster ST P.O. Box 246 Augusta, MI 49012							
Account No.							Unknown
Te-Khi Service Center, Inc. 15898 Eleven Mile Road Battle Creek, MI 49014							
Account No.							Unknown
Te-Khi Travel Court, Inc. 26875 Eleven Mile Road Battle Creek, MI 49014							
Account No.							
Tekonsha Township Treasurer PO Box 308 121 N Main St. Tekonsha, MI 49092							30,272.63
Account No.							28.57
The Daily Reporter 15 W. Pearl Street Coldwater, MI 49036							
Account No.							3.00
Transcommunications, Inc. P.O. Box 23886 Chattanooga, TN 37422-3886							
Account No.							1,549.15
Trendar Merchant Services Comdata Corporation PO Box 3389 Brentwood, TN 37422-3886							
Account No.							262.00
Tristar Sales PO Box 26407 Birmingham, AL 35260							
Subtotal ► (Total of this page)							\$32,139.250

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							198.98
U.S. Foodservice Box 98612 Chicago, IL 50593-8612							
Account No.							206.25
Vandy Bogurt Farms 1265 Pell Road Tekonsha, MI 49092							
Account No.							1,118.82
Verizon North P O Box 31122 Tampa, FL 33631-3122							
Account No.							567.00
Village of Tekonsha-M63015887-1 PO Box A Tekonsha, MI 49092							
Account No.							1,087.80
Village of Tekonsha-M63015887-2 PO Box A Tekonsha, MI 49092							
Account No.							2,246.34
Walters Dimnick 1620 S. Kalamazoo Ave Marshall, MI 49068							
Account No.							488.07
Waste Management P O Box 9001054 Louisville, KY 40290-1054							
Account No.							194,099.42
Watkins Oil Company, Inc. 120 West Fayette Street P.O. Box 195 Hillsdale, MI 49242							
Account No.							560.00
WJR P.O. Box 77000 Detroit, MI 48277-0812							
Subtotal ► (Total of this page)							\$200,572.68
Total ► (Use only on last page of the completed Schedule F.)							\$363,901.48

In re TE-KON TRAVEL COURT, INC.,
 Debtor

Case No. HK 04-01848
 (If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests.

State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease.

Provide the names and complete mailing addresses of all other parties to each lease or contract described.

NOTE: A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

In re TE-KON TRAVEL COURT, INC.
DebtorCase No. HK 04-01848
(If known)**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. Include all names used by the nondebtor spouse during the six years immediately preceding the commencement of this case.

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Stephen K. Bedwell 15874 – 11 Mile Road Battle Creek, MI 49014	Michael Madden 1423 Old Field Trail Kalamazoo, MI 49008
	Watkins Oil 120 West Fayette Street PO Box 195 Hillsdale, MI 49242
	Lease Corp of America PO Box 1795 Troy, MI 48099-1795
Te-Khi Travel Court, Inc. 15874 – 11 Mile Road Battle Creek, MI 49014	Michael Madden 1423 Old Field Trail Kalamazoo, MI 49008
	Watkins Oil 120 West Fayette Street PO Box 195 Hillsdale, MI 49242
	Lease Corp of America PO Box 1795 Troy, MI 48099-1795
Te-Khi Service Center, Inc. 15874 – 11 Mile Road Battle Creek, MI 49014	Michael Madden 1423 Old Field Trail Kalamazoo, MI 49008
	Lease Corp of America PO Box 1795 Troy, MI 48099-1795
Petroleum Holdings, Inc. 15874 – 11 Mile Road Battle Creek, MI 49014	Michael Madden 1423 Old Field Trail Kalamazoo, MI 49008
	Lease Corp of America PO Box 1795 Troy, MI 48099-1795
	U.S. Bank c/o Peter Cronk Plunkett & Cooney, PC 325 E Grand River Suite 250 East Lansing, MI 48823
	U.S. Bank c/o Peter Cronk Plunkett & Cooney, PC 325 E Grand River Suite 250 East Lansing, MI 48823
	U.S. Bank c/o Peter Cronk Plunkett & Cooney, PC 325 E Grand River Suite 250 East Lansing, MI 48823
	U.S. Bank c/o Peter Cronk Plunkett & Cooney, PC 325 E Grand River Suite 250 East Lansing, MI 48823
	U.S. Bank c/o Peter Cronk Plunkett & Cooney, PC 325 E Grand River Suite 250 East Lansing, MI 48823

In re TE-K TRAVEL COURT, INC.
DebtorCase No. HK 04 01848
(If known)**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____

(Total shown on summary page plus 1.) 22

sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____

Debtor

Date _____

Signature: _____

(Joint Debtor, if any)

[If joint case, both spouses must sign.]

CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer

Social Security No. _____

Address _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

X _____

Signature of Bankruptcy Petition Preparer

Date _____

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.***DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP**I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information and belief.
(Total shown on summary page plus 1.)Date 3/23/04Signature: Stephen K. Bedwell

Stephen K. Bedwell, President

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.